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Shamsher Singh Rawat (A P Secretariat)
Mon, Jul 27, 2020 13:14:00 IST

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2020-21 - Comprehensive Budget Release Order for Rupees Ninety crore eighty lakh forty one thousand only (Rs.90,80,41,000/-) - Quarterly Distribution of Budget for the Endowments Department - Orders - Issued.

FINANCE (FMU-Revenue) DEPARTMENT

G.O.Rt.No.:1980 **Dated:26-07-2020**

Read the following:-

1 . G.O.Ms.No.59 , Finance(BG.I)Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance(BG.I)Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance(Budget.I)Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance(CASH AND DEBT Management)Department , dt. 14-08-2019
5 . G.O.Ms.No.145 , Finance(CASH AND DEBT Management)Department , dt. 08-11-2019
6 . G.O.Ms.No.146 , Finance(BG.I)Department , dt. 08-11-2019
7 . G.O.Ms.No.20 , Finance(CASH AND DEBT Management)Department , dt. 19-03-2020
8 . G.O.Ms.No.46 , Finance(BG.I)Department , dt. 25-05-2020
9 . G.O.Ms.No.25 , Finance (Budget.I)Department , dt. 28-03-2020
10 . G.O.Ms.No.28 , Finance(Budget.I)Department , dt. 06-04-2020
11 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
12 . G.O.Ms.No.56 , Finance(Budget.I)Department , dt. 02-07-2020
13 . G.O.Ms.No.63 , Finance(Budget.I)Department , dt. 03-07-2020

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Endowments Department for an amount of Rs. 90,80,41,000 /- Rupees Ninety crore eighty lakh forty one thousand for the period from April 01, 2020 to March 31, 2021 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Endowments Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Finance (BG.I) & (BG.II) Department

The Revenue Secretariat

The Endowments Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Endowments Department

(All values are in Rupees)

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2250 Other Social Services							
M.H. 102 Administration of Religious and Charitable Endowments Act							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	6,50,000	1,63,000	1,62,000	1,62,000	1,63,000	6,50,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	70,000	18,000	17,500	17,000	17,500	70,000	0
S.D.H. 133 Water and Electricity Charges	28,50,000	7,13,000	7,12,500	7,12,000	7,12,500	28,50,000	0
S.D.H. 134 Hiring of Private Vehicles	33,00,000	8,25,000	8,25,000	8,25,000	8,25,000	33,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	4,20,000	1,05,000	1,05,000	1,05,000	1,05,000	4,20,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,500	2,000	2,500	10,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	16,000	15,000	0	0	1,000	16,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	2,00,000	50,000	50,000	50,000	50,000	2,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	12,500	12,000	12,500	50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	16,50,000	4,13,000	4,12,500	4,12,000	4,12,500	16,50,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	20,000	5,000	5,000	5,000	5,000	20,000	0
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	95,000	25,000	23,000	23,000	24,000	95,000	0
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	24,16,000	6,04,000	6,04,000	6,04,000	6,04,000	24,16,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	40,96,000	10,24,000	10,24,000	10,24,000	10,24,000	40,96,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	10,70,000	2,68,000	2,67,000	2,67,000	2,68,000	10,70,000	0
S.D.H. 133 Water and Electricity Charges	16,35,000	4,09,000	4,08,600	4,08,600	4,08,800	16,35,000	0
S.D.H. 134 Hiring of Private Vehicles	1,50,00,000	37,50,000	37,50,000	37,50,000	37,50,000	1,50,00,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	15,00,000	4,34,205	3,50,000	3,40,795	3,75,000	15,00,000	0
S.D.H. 138 Office Expenses - Broadband / Internet Charges	4,00,000	1,00,000	1,00,000	1,00,000	1,00,000	4,00,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	2,50,000	63,000	62,000	62,000	63,000	2,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	1,40,00,000	35,00,000	35,00,000	35,00,000	35,00,000	1,40,00,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	3,38,000	85,000	84,000	84,000	85,000	3,38,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	1,80,000	45,000	45,000	45,000	45,000	1,80,000	0
S.H. 05 Land Protection Cell and Legal Cell							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,51,000	38,125	37,500	37,500	37,875	1,51,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	45,000	11,000	11,500	11,000	11,500	45,000	0
S.D.H. 133 Water and Electricity Charges	30,000	8,000	7,200	7,200	7,600	30,000	0
S.D.H. 134 Hiring of Private Vehicles	5,50,000	1,38,000	1,37,200	1,37,200	1,37,600	5,50,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,50,000	38,000	37,200	37,200	37,600	1,50,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	55,000	14,000	13,600	13,600	13,800	55,000	0
S.H. 07 Andhra Pradesh Endowments Tribunal							
D.H. 290 Other Professional Services							
S.D.H. 297 Honororiums/Lumpsum Payment to Nominated Posts and Advisors	28,50,000	7,50,000	7,00,000	6,87,000	7,13,000	28,50,000	0

Head of Account Details	BE 2020-21	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
G.S.H. 11 State Development Schemes							
S.H. 53 YSR Pension Kanuka							
D.H. 900 DBT Grants-in-Aid							
S.D.H. 901 Pensions to Old Age Persons & Widows	59,64,32,000	15,84,27,000	14,91,08,000	13,97,89,000	14,91,08,000	59,64,32,000	0
S.D.H. 903 Pensions to Single Women	1,92,69,000	51,18,000	48,17,250	45,16,500	48,17,250	1,92,69,000	0
S.D.H. 905 Pensions to AIDS Patients	21,20,000	5,63,000	5,30,000	4,97,000	5,30,000	21,20,000	0
S.D.H. 906 Pensions to Dialysis Patients (CKDU)	1,11,40,000	29,59,000	27,85,000	26,11,000	27,85,000	1,11,40,000	0
S.D.H. 907 Pensions to Disabled Persons	12,50,33,000	3,32,12,000	3,12,58,000	2,93,04,000	3,12,59,000	12,50,33,000	0
M.H. 800 Other Expenditure							
G.S.H. 11 State Development Schemes							
S.H. 05 Andhra Pradesh Brahmin Welfare Corporation Limited							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	10,00,00,000	2,50,00,000	2,50,00,000	2,50,00,000	2,50,00,000	10,00,00,000	0
Total	**90,80,41,000**	**23,89,06,330**	**22,69,64,550**	**21,51,58,595**	**22,70,11,525**	**90,80,41,000**	**0**

DDO Annexure

Department: Endowments Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003110111VN	01012307001	0	5,000	5,000	5,000	15,000
2250001020003130131VN	01012307001	0	10,000	10,000	10,000	30,000
2250001020003130133VN	01012307001	0	15,000	15,000	15,000	45,000
2250001020003130134VN	01012307001	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	01012307001	0	8,000	8,000	8,000	24,000
2250001020003130138VN	01012307001	0	4,000	4,000	4,000	12,000
2250001020003130139VN	01012307001	0	1,775	1,775	2,075	5,625
2250001020003140141VN	01012307001	0	50,000	50,000	50,000	1,50,000
2250001020003110111VN	02012307002	0	10,000	10,000	10,000	30,000
2250001020003130131VN	02012307002	0	10,000	10,000	10,000	30,000
2250001020003130133VN	02012307002	0	15,000	15,000	15,000	45,000
2250001020003130134VN	02012307002	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	02012307002	0	14,000	14,000	14,000	42,000
2250001020003130138VN	02012307002	0	4,000	4,000	4,000	12,000
2250001020003130139VN	02012307002	0	1,775	1,775	2,075	5,625
2250001020003140141VN	02012307002	0	2,00,000	2,00,000	2,00,000	6,00,000
2250001020003110111VN	02012307005	0	10,000	10,000	10,000	30,000
2250001020003130131VN	02012307005	0	11,000	11,000	11,000	33,000
2250001020003130133VN	02012307005	0	20,000	20,000	20,000	60,000
2250001020003130134VN	02012307005	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	02012307005	0	14,000	14,000	14,000	42,000
2250001020003130138VN	02012307005	0	4,000	4,000	4,000	12,000
2250001020003130139VN	02012307005	0	1,775	1,775	2,075	5,625
2250001020003140141VN	02012307005	0	96,500	96,500	96,500	2,89,500
2250001020003110111VN	03012307002	0	5,000	5,000	5,000	15,000
2250001020003130131VN	03012307002	0	10,000	10,000	10,000	30,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130133VN	03012307002	0	25,000	25,000	25,000	75,000
2250001020003130134VN	03012307002	0	2,45,000	2,45,000	2,45,000	7,35,000
2250001020003130135VN	03012307002	0	11,000	10,000	13,000	34,000
2250001020003130138VN	03012307002	0	4,000	4,000	4,000	12,000
2250001020003130139VN	03012307002	0	1,775	1,775	2,075	5,625
2250001020003140141VN	03012307002	0	1,50,000	1,50,000	1,50,000	4,50,000
2250001020003240241VN	03012307002	0	30,000	30,000	30,000	90,000
2250001020005110111VN	03012307002	0	27,500	27,500	27,875	82,875
2250001020005130131VN	03012307002	0	1,500	1,000	2,000	4,500
2250001020005130134VN	03012307002	0	67,200	67,200	67,600	2,02,000
2250001020005130135VN	03012307002	0	10,000	10,000	10,000	30,000
2250001020003110111VN	03012307003	0	6,00,000	6,00,000	6,00,000	18,00,000
2250001020003130131VN	03012307003	0	10,000	10,000	10,000	30,000
2250001020003130133VN	03012307003	0	25,000	25,000	25,000	75,000
2250001020003130134VN	03012307003	0	4,90,000	4,90,000	4,90,000	14,70,000
2250001020003130135VN	03012307003	0	19,000	18,795	22,000	59,795
2250001020003130138VN	03012307003	0	2,000	2,000	2,000	6,000
2250001020003130139VN	03012307003	0	4,000	4,000	4,000	12,000
2250001020003140141VN	03012307003	0	1,50,000	1,50,000	1,50,000	4,50,000
2250001020003110111VN	03122307001	0	15,000	15,000	15,000	45,000
2250001020003130131VN	03122307001	0	15,000	15,000	15,000	45,000
2250001020003130133VN	03122307001	0	25,000	25,000	25,000	75,000
2250001020003130135VN	03122307001	0	21,000	20,000	22,000	63,000
2250001020003130138VN	03122307001	0	2,500	2,500	2,500	7,500
2250001020003130139VN	03122307001	0	1,775	1,775	2,075	5,625
2250001020003140141VN	03122307001	0	1,69,800	1,69,800	1,69,800	5,09,400
2250001020003110111VN	03122307004	0	20,000	20,000	20,000	60,000
2250001020003130131VN	03122307004	0	10,000	10,000	10,000	30,000
2250001020003130133VN	03122307004	0	20,000	20,000	20,000	60,000
2250001020003130135VN	03122307004	0	19,000	19,000	23,000	61,000
2250001020003130138VN	03122307004	0	7,000	7,000	7,000	21,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130139VN	03122307004	0	3,000	3,000	3,000	9,000
2250001020003140141VN	03122307004	0	1,40,200	1,40,200	1,40,200	4,20,600
2250001020003240241VN	03122307004	0	30,000	30,000	30,000	90,000
2250001020003110111VN	03122307005	0	20,000	20,000	20,000	60,000
2250001020003130131VN	03122307005	0	6,500	6,500	6,500	19,500
2250001020003130134VN	03122307005	0	2,10,000	2,10,000	2,10,000	6,30,000
2250001020003130135VN	03122307005	0	5,000	5,000	5,000	15,000
2250001020003130139VN	03122307005	0	1,775	1,775	2,075	5,625
2250001020003110111VN	04012307001	0	10,000	10,000	10,000	30,000
2250001020003130131VN	04012307001	0	10,000	10,000	10,000	30,000
2250001020003130133VN	04012307001	0	10,000	10,000	10,000	30,000
2250001020003130135VN	04012307001	0	15,000	14,000	16,000	45,000
2250001020003130138VN	04012307001	0	4,000	4,000	4,000	12,000
2250001020003130139VN	04012307001	0	1,775	1,775	2,075	5,625
2250001020003140141VN	04012307001	0	1,23,700	1,23,700	1,23,700	3,71,100
2250001020003110111VN	05162307002	0	15,000	15,000	15,000	45,000
2250001020003130131VN	05162307002	0	15,000	15,000	15,000	45,000
2250001020003130133VN	05162307002	0	30,000	30,000	30,000	90,000
2250001020003130134VN	05162307002	0	1,75,000	1,75,000	1,75,000	5,25,000
2250001020003130135VN	05162307002	0	20,000	19,000	26,000	65,000
2250001020003130138VN	05162307002	0	6,000	6,000	6,000	18,000
2250001020003130139VN	05162307002	0	4,000	4,000	4,000	12,000
2250001020003140141VN	05162307002	0	3,00,000	3,00,000	3,00,000	9,00,000
2250001020003110111VN	06012307001	0	5,000	5,000	5,000	15,000
2250001020003130131VN	06012307001	0	12,000	12,000	12,000	36,000
2250001020003130133VN	06012307001	0	20,000	20,000	20,000	60,000
2250001020003130134VN	06012307001	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	06012307001	0	20,000	19,000	21,000	60,000
2250001020003130138VN	06012307001	0	6,000	6,000	6,000	18,000
2250001020003130139VN	06012307001	0	4,000	4,000	4,000	12,000
2250001020003140141VN	06012307001	0	2,50,000	2,50,000	2,50,000	7,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003110111VN	06012307002	0	21,000	21,000	21,000	63,000
2250001020003130131VN	06012307002	0	15,000	15,000	15,000	45,000
2250001020003130133VN	06012307002	0	30,000	30,000	30,000	90,000
2250001020003130134VN	06012307002	0	1,75,000	1,75,000	1,75,000	5,25,000
2250001020003130135VN	06012307002	0	20,000	19,000	21,000	60,000
2250001020003130138VN	06012307002	0	7,500	7,500	7,500	22,500
2250001020003130139VN	06012307002	0	5,000	5,000	4,000	14,000
2250001020003140141VN	06012307002	0	5,68,200	5,68,200	5,68,200	17,04,600
2250001020003110111VN	06012307003	0	50,000	50,000	50,000	1,50,000
2250001020003130131VN	06012307003	0	5,000	5,000	5,000	15,000
2250001020003130133VN	06012307003	0	10,000	10,000	10,000	30,000
2250001020003130134VN	06012307003	0	2,45,000	2,45,000	2,45,000	7,35,000
2250001020003130135VN	06012307003	0	15,000	14,000	16,000	45,000
2250001020003130138VN	06012307003	0	3,000	3,000	3,000	9,000
2250001020003130139VN	06012307003	0	1,775	1,775	2,075	5,625
2250001020003110111VN	06012307006	0	5,000	5,000	5,000	15,000
2250001020003130131VN	06012307006	0	3,000	3,000	4,000	10,000
2250001020003130133VN	06012307006	0	3,000	3,000	3,000	9,000
2250001020003130134VN	06012307006	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	06012307006	0	5,000	5,000	5,000	15,000
2250001020003130138VN	06012307006	0	3,000	3,000	3,000	9,000
2250001020003130139VN	06012307006	0	1,775	1,775	2,075	5,625
2250001020005130131VN	06012307007	0	2,500	2,500	2,500	7,500
2250001020005130133VN	06012307007	0	7,200	7,200	7,600	22,000
2250001020005130135VN	06012307007	0	10,000	10,000	10,000	30,000
2250001020005140141VN	06012307007	0	13,600	13,600	13,800	41,000
2250001020007290297VN	06012307007	0	7,00,000	6,87,000	7,13,000	21,00,000
2250001020003110111VN	07012307001	0	10,000	10,000	10,000	30,000
2250001020003130131VN	07012307001	0	10,000	10,000	10,000	30,000
2250001020003130133VN	07012307001	0	20,000	20,000	20,000	60,000
2250001020003130134VN	07012307001	0	1,40,000	1,40,000	1,40,000	4,20,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130135VN	07012307001	0	15,000	14,000	16,000	45,000
2250001020003130138VN	07012307001	0	4,000	4,000	4,000	12,000
2250001020003130139VN	07012307001	0	1,775	1,775	2,075	5,625
2250001020003140141VN	07012307001	0	1,90,000	1,90,000	1,90,000	5,70,000
2250001020003110111VN	08012307002	0	10,000	10,000	10,000	30,000
2250001020003130131VN	08012307002	0	15,000	15,000	16,000	46,000
2250001020003130133VN	08012307002	0	20,000	20,000	20,000	60,000
2250001020003130134VN	08012307002	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	08012307002	0	15,000	14,000	16,000	45,000
2250001020003130138VN	08012307002	0	4,000	4,000	4,000	12,000
2250001020003130139VN	08012307002	0	1,875	1,875	1,875	5,625
2250001020003140141VN	08012307002	0	1,50,000	1,50,000	1,50,000	4,50,000
2250001020003110111VN	09012307001	0	30,000	30,000	30,000	90,000
2250001020003130131VN	09012307001	0	14,000	14,000	14,000	42,000
2250001020003130133VN	09012307001	0	25,000	25,000	25,000	75,000
2250001020003130135VN	09012307001	0	15,000	15,000	16,000	46,000
2250001020003130138VN	09012307001	0	4,000	4,000	4,000	12,000
2250001020003130139VN	09012307001	0	3,125	3,125	3,125	9,375
2250001020003140141VN	09012307001	0	99,400	99,400	99,400	2,98,200
2250001020003240241VN	09012307001	0	24,000	24,000	25,000	73,000
2250001020003110111VN	09012307002	0	20,000	20,000	20,000	60,000
2250001020003130131VN	09012307002	0	17,500	17,500	16,500	51,500
2250001020003130133VN	09012307002	0	12,000	12,000	12,000	36,000
2250001020003130134VN	09012307002	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	09012307002	0	12,000	12,000	12,000	36,000
2250001020003130138VN	09012307002	0	4,000	4,000	4,000	12,000
2250001020003130139VN	09012307002	0	1,875	1,875	1,875	5,625
2250001020003140141VN	09012307002	0	87,300	87,300	87,300	2,61,900
2250001020003110111VN	09012307003	0	1,00,000	1,00,000	1,00,000	3,00,000
2250001020003130131VN	09012307003	0	10,000	10,000	10,000	30,000
2250001020003130133VN	09012307003	0	8,000	8,000	8,000	24,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130134VN	09012307003	0	2,10,000	2,10,000	2,10,000	6,30,000
2250001020003130135VN	09012307003	0	15,000	15,000	15,000	45,000
2250001020003130138VN	09012307003	0	4,000	4,000	4,000	12,000
2250001020003130139VN	09012307003	0	4,000	4,000	3,000	11,000
2250001020003140141VN	09012307003	0	94,150	94,150	94,150	2,82,450
2250001020003110111VN	09012307004	0	3,000	3,000	3,000	9,000
2250001020003130131VN	09012307004	0	2,000	2,000	2,000	6,000
2250001020003130134VN	09012307004	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	09012307004	0	2,000	2,000	2,000	6,000
2250001020003130139VN	09012307004	0	1,875	1,875	1,875	5,625
2250001020003110111VN	10012307001	0	10,000	10,000	10,000	30,000
2250001020003130131VN	10012307001	0	15,000	15,000	15,000	45,000
2250001020003130133VN	10012307001	0	20,000	20,000	20,000	60,000
2250001020003130134VN	10012307001	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	10012307001	0	14,000	14,000	15,000	43,000
2250001020003130138VN	10012307001	0	4,000	4,000	4,000	12,000
2250001020003130139VN	10012307001	0	1,875	1,875	1,875	5,625
2250001020003140141VN	10012307001	0	99,650	99,650	99,650	2,98,950
2250001020003110111VN	11012307001	0	10,000	10,000	10,000	30,000
2250001020003130131VN	11012307001	0	10,000	10,000	10,000	30,000
2250001020003130133VN	11012307001	0	12,000	12,000	12,000	36,000
2250001020003130134VN	11012307001	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	11012307001	0	14,000	14,000	15,000	43,000
2250001020003130138VN	11012307001	0	5,000	5,000	5,000	15,000
2250001020003130139VN	11012307001	0	1,875	1,875	1,875	5,625
2250001020003140141VN	11012307001	0	1,35,600	1,35,600	1,35,600	4,06,800
2250001020003110111VN	11162307002	0	20,000	20,000	20,000	60,000
2250001020003130131VN	11162307002	0	12,000	12,000	12,000	36,000
2250001020003130133VN	11162307002	0	27,600	27,600	27,800	83,000
2250001020003130134VN	11162307002	0	1,80,000	1,80,000	1,80,000	5,40,000
2250001020003130135VN	11162307002	0	18,000	18,000	18,000	54,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020003130138VN	11162307002	0	6,000	6,000	6,000	18,000
2250001020003130139VN	11162307002	0	4,000	4,000	4,000	12,000
2250001020003140141VN	11162307002	0	1,80,000	1,80,000	1,80,000	5,40,000
2250001020005110111VN	11162307002	0	10,000	10,000	10,000	30,000
2250001020005130131VN	11162307002	0	5,000	5,000	4,500	14,500
2250001020005130134VN	11162307002	0	70,000	70,000	70,000	2,10,000
2250001020005130135VN	11162307002	0	10,000	10,000	10,000	30,000
2250001020003110111VN	12012307001	0	10,000	10,000	10,000	30,000
2250001020003130131VN	12012307001	0	10,000	10,000	10,000	30,000
2250001020003130133VN	12012307001	0	10,000	10,000	10,000	30,000
2250001020003130134VN	12012307001	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	12012307001	0	15,000	15,000	15,000	45,000
2250001020003130138VN	12012307001	0	4,000	4,000	4,000	12,000
2250001020003130139VN	12012307001	0	1,875	1,875	1,875	5,625
2250001020003140141VN	12012307001	0	1,75,500	1,75,500	1,75,500	5,26,500
2250001020003110111VN	22012307001	0	10,000	10,000	10,000	30,000
2250001020003130131VN	22012307001	0	9,000	9,000	9,000	27,000
2250001020003130133VN	22012307001	0	6,000	6,000	6,000	18,000
2250001020003130134VN	22012307001	0	1,40,000	1,40,000	1,40,000	4,20,000
2250001020003130135VN	22012307001	0	9,000	9,000	9,000	27,000
2250001020003130138VN	22012307001	0	4,000	4,000	4,000	12,000
2250001020003130139VN	22012307001	0	1,875	1,875	1,875	5,625
2250001020003140141VN	22012307001	0	90,000	90,000	90,000	2,70,000
2250001020001110111VN	27002307001	0	1,62,000	1,62,000	1,63,000	4,87,000
2250001020001130131VN	27002307001	0	17,500	17,000	17,500	52,000
2250001020001130133VN	27002307001	0	7,12,500	7,12,000	7,12,500	21,37,000
2250001020001130134VN	27002307001	0	8,25,000	8,25,000	8,25,000	24,75,000
2250001020001130135VN	27002307001	0	1,05,000	1,05,000	1,05,000	3,15,000
2250001020001130136VN	27002307001	0	2,500	2,000	2,500	7,000
2250001020001130137VN	27002307001	0	0	0	1,000	1,000
2250001020001130138VN	27002307001	0	50,000	50,000	50,000	1,50,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2250001020001130139VN	27002307001	0	12,500	12,000	12,500	37,000
2250001020001140141VN	27002307001	0	4,12,500	4,12,000	4,12,500	12,37,000
2250001020001280281VN	27002307001	0	5,000	5,000	5,000	15,000
2250001020001290297VN	27002307001	0	23,000	23,000	24,000	70,000
2250001020001300304VN	27002307001	0	6,04,000	6,04,000	6,04,000	18,12,000
2250001020003280281VN	27002307001	0	45,000	45,000	45,000	1,35,000
2250001020005130131VN	27002307001	0	2,500	2,500	2,500	7,500
2250001020005130135VN	27002307001	0	7,200	7,200	7,600	22,000
2250001021153900901VN	27002307001	0	14,91,08,000	13,97,89,000	14,91,08,000	43,80,05,000
2250001021153900903VN	27002307001	0	48,17,250	45,16,500	48,17,250	1,41,51,000
2250001021153900905VN	27002307001	0	5,30,000	4,97,000	5,30,000	15,57,000
2250001021153900906VN	27002307001	0	27,85,000	26,11,000	27,85,000	81,81,000
2250001021153900907VN	27002307001	0	3,12,58,000	2,93,04,000	3,12,59,000	9,18,21,000
2250008001105310312VN	27002307001	0	2,50,00,000	2,50,00,000	2,50,00,000	7,50,00,000
	Total	**0**	**22,69,64,550**	**21,51,58,595**	**22,70,11,525**	**66,91,34,670**